

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

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W-02027A
Dateland Public Service
PO Box 3011
Dateland, AZ 85333

RECEIVED

Mar 11 2010

ARIZONA CORP COMM
Director Utilities

ANNUAL REPORT
Water

FOR YEAR ENDING

12	31	2009
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FOR COMMISSION USE

ANN 04	09
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3-22-10 Lhm

COMPANY INFORMATION

Company Name (Business Name) <u>Dateland Public Service Co. Inc.</u>			
Mailing Address <u>P.O. Box 3011</u>			
<u>Dateland</u> (City)	<u>AZ</u> (State)	<u>85333</u> (Zip)	
<u>928-454-2241</u> Telephone No. (Include Area Code)	<u>same</u> Fax No. (Include Area Code)	<u></u> Cell No. (Include Area Code)	
Email Address <u>getaholdofus@wildblue.net</u>			
Local Office Mailing Address _____ (Street)			
_____ (City)	_____ (State)	_____ (Zip)	
<u></u> Local Office Telephone No. (Include Area Code)	<u></u> Fax No. (Include Area Code)	<u></u> Cell No. (Include Area Code)	
Email Address _____			

MANAGEMENT INFORMATION

<input type="checkbox"/> Regulatory Contact:			
<input checked="" type="checkbox"/> Management Contact: <u>Michelle Lane</u> <u>Operation's Manager</u> (Name) (Title)			
<u>PO Box 3148</u> (Street)	<u>Dateland</u> (City)	<u>AZ</u> (State)	<u>85333</u> (Zip)
<u>928-454-2241</u> Telephone No. (Include Area Code)	<u>same</u> Fax No. (Include Area Code)	<u>714-612-9983</u> Cell No. (Include Area Code)	
Email Address <u>getaholdofus@wildblue.net</u>			
On Site Manager: <u>Michelle Lane</u> (Name)			
<u>Same as above</u> (Street)	<u></u> (City)	<u></u> (State)	<u></u> (Zip)
<u></u> Telephone No. (Include Area Code)	<u></u> Fax No. (Include Area Code)	<u></u> Cell No. (Include Area Code)	
Email Address _____			

Statutory Agent: _____

(Name)

(Street)

(City)

(State)

(Zip)

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Cell No. (Include Area Code)

Attorney: Susan Cannata Miller La Sota & Peters, PLC

(Name)

722 East Osborn Rd., Suite 100, Phoenix, AZ 85014

(Street)

(City)

(State)

(Zip)

602-248-2900

602-248-2999

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Cell No. (Include Area Code)

Email Address susie@mlp-law.com

OWNERSHIP INFORMATION

Check the following box that applies to your company:

☐ Sole Proprietor (S)

☒ C Corporation (C) (Other than Association/Co-op)

☐ Partnership (P)

☐ Subchapter S Corporation (Z)

☐ Bankruptcy (B)

☐ Association/Co-op (A)

☐ Receivership (R)

☐ Limited Liability Company

☐ Other (Describe) _____

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

☐ APACHE

☐ COCHISE

☐ COCONINO

☐ GILA

☐ GRAHAM

☐ GREENLEE

☐ LA PAZ

☐ MARICOPA

☐ MOHAVE

☐ NAVAJO

☐ PIMA

☐ PINAL

☐ SANTA CRUZ

☐ YAVAPAI

☒ YUMA

☐ STATEWIDE

COMPANY NAME Datekind Public Service Co. Inc.

UTILITY PLANT IN SERVICE

@ 12/31/2009

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization	1,473	Ø	1,473
302	Franchises	Ø	Ø	Ø
303	Land and Land Rights	Ø	Ø	Ø
304	Structures and Improvements	4,405	606	3,799
307	Wells and Springs	9,532	8,460	1,072
311	Pumping Equipment	21,686	11,520	10,166
320	Water Treatment Equipment	24,265	6,867	17,398
330	Distribution Reservoirs and Standpipes	5,914	4,389	1,525
331	Transmission and Distribution Mains	77,306	59,917	17,389
333	Services	15,486	10,375	5,111
334	Meters and Meter Installations	9,171	9,171	Ø
335	Hydrants	Ø	Ø	Ø
336	Backflow Prevention Devices	Ø	Ø	Ø
339	Other Plant and Misc. Equipment	329	74	255
340	Office Furniture and Equipment	164	12	152
341	Transportation Equipment	Ø	Ø	Ø
343	Tools, Shop and Garage Equipment	Ø	Ø	Ø
344	Laboratory Equipment	Ø	Ø	Ø
345	Power Operated Equipment	1,572	460	1,112
346	Communication Equipment	Ø	Ø	Ø
347	Miscellaneous Equipment	837	127	710
348	Other Tangible Plant	Ø	Ø	Ø
	TOTALS	172,140	111,978	60,162

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME Dateland Public Service Co. Inc.

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization	1,473	0%	1,473
302	Franchises	Ø	0%	Ø
303	Land and Land Rights	Ø	0%	Ø
304	Structures and Improvements	4,405	0%	4,405
307	Wells and Springs	Ø	5%	Ø
311	Pumping Equipment	Ø	5%	Ø
320	Water Treatment Equipment	9,532	5%	476.60
330	Distribution Reservoirs and Standpipes	Ø	5%	Ø
331	Transmission and Distribution Mains	Ø	5%	Ø
333	Services	Ø	5%	Ø
334	Meters and Meter Installations	21,686	5%	1,084.30
335	Hydrants	24,265	5%	1,213.25
336	Backflow Prevention Devices	5,914	5%	295.70
339	Other Plant and Misc. Equipment	77,306	5%	3,865.30
340	Office Furniture and Equipment	15,486	5%	774.30
341	Transportation Equipment	9,171	5%	458.55
343	Tools, Shop and Garage Equipment	Ø	5%	Ø
344	Laboratory Equipment	Ø	5%	Ø
345	Power Operated Equipment	329	5%	16.45
346	Communication Equipment	164	5%	8.20
347	Miscellaneous Equipment	2,409	5%	120.45
348	Other Tangible Plant	Ø	5%	Ø
	TOTALS	172,140		14,191.¹⁰

This amount goes on the Comparative Statement of Income and Expense _____
Acct. No. 403.

COMPANY NAME Dateland Public Service Co. Inc.

BALANCE SHEET

Acct No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 1,668.91	\$ 16,908.85
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable		
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS	\$	\$
	FIXED ASSETS		
101	Utility Plant in Service	\$	\$
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	112,262	111,978
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$	\$
	TOTAL ASSETS	\$ 113,930.91	\$ 128,886.85

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

COMPANY NAME Dateland Public Service Co. Inc.

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITES		
231	Accounts Payable <u>RCAC loan</u>	\$	\$ 71,700 -
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits		
236	Accrued Taxes		
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	\$	\$ 71,700
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$	\$ 0
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction		9,894.64
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$	\$ 9,894.64
	TOTAL LIABILITIES	\$	\$ 81,594.64
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$	\$
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings		
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$	\$ 0
	TOTAL LIABILITIES AND CAPITAL	\$	\$ 81,594.64

COMPANY NAME

Dadeland Public Service Co. Inc.

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR 2008	CURRENT YEAR 2009
461	Metered Water Revenue	\$ 36,496.50	\$ 52,100.09
460	Unmetered Water Revenue	Ø	Ø
474	Other Water Revenues	12,965.66	Ø
	TOTAL REVENUES	\$ 49,462.16	\$ 52,100.09
	OPERATING EXPENSES		
601	Salaries and Wages	\$ Ø	\$ Ø
610	Purchased Water	Ø	Ø
615	Purchased Power	7,400.38	9,147.42
618	Chemicals	1,581.21	2,267.74
620	Repairs and Maintenance	29,784.57	8,048.59
621	Office Supplies and Expense	2,147.89	2,268.92
630	Outside Services	6,675.00	63,225.58
635	Water Testing	2,564.85	4,085.85
641	Rents	Ø	Ø
650	Transportation Expenses	Ø	Ø
657	Insurance – General Liability	100.00	1,814.00
659	Insurance - Health and Life	Ø	
666	Regulatory Commission Expense – Rate Case	5,700.00	Ø
675	Miscellaneous Expense	959.30	2,820.30
403	Depreciation Expense	14,168.50	14,191.10
408	Taxes Other Than Income	1,934.54	3,364.39
408.11	Property Taxes	924.77	2,646.13
409	Income Tax	1,925.10	Ø
	TOTAL OPERATING EXPENSES	\$ 75,866.11	\$ 113,880.02
	OPERATING INCOME/(LOSS)	\$ (26,403.95)	\$ (61,779.93)
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$	\$
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses	1,183.02	1,183.02
427	Interest Expense		
	TOTAL OTHER INCOME/(EXPENSE)	\$	\$
	NET INCOME/(LOSS)	\$ (26,403.95)	\$ (62,962.95)

COMPANY NAME

Dateband Public Service Co. Inc.

SUPPLEMENTAL FINANCIAL DATA**Long-Term Debt**

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	8-13-09			
* Source of Loan	RCAC			
ACC Decision No.				
Reason for Loan	USDA Pay-off old engineer to restart project			
Dollar Amount Issued	\$71,700.00	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity	18 Month.			
Interest Rate	6.5 %	%	%	%
Current Year Interest	\$ 318.19	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End

\$

Meter Deposits Refunded During the Test Year

\$

* Interim loan from RCAC to be paid by USDA in order to pay-off outstanding debts occurred from Engineering firm and repairs. New engineer has been contracted with.

COMPANY NAME <i>Dateland Public Service Co. Inc.</i>	
Name of System:	ADEQ Public Water System Number: <i>14003</i>

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
<i>55612638</i>	<i>5 HP</i>	<i>50</i>	<i>620</i>	<i>6</i>	<i>2</i>	<i>1968</i>

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
<i>None</i>		

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
<i>3 HP</i>	<i>2</i>	<i>N/A</i>	<i>N/A</i>

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
<i>50,000</i>	<i>1</i>	<i>3,000</i>	<i>1</i>
<i>10,000</i>	<i>1</i>		
<i>5,000 (RO reject tank)</i>	<i>1</i>		

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME	Dadeland Public Service Co. Inc.		
Name of System:	ADEQ Public Water System Number:	14003	

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2	PVC	19,343
3	PVC	13,453
4		
5		
6		
8		
10		
12		

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	111
3/4	
1	
1 1/2	
2	
Comp. 3	
Turbo 3	
Comp. 4	
Turbo 4	
Comp. 6	
Turbo 6	

For the following three items, list the utility owned assets in each category for each system.

TREATMENT EQUIPMENT:

R.O. System
Chlorinator

STRUCTURES:

10 x 15 Bldg. for R.O. System
4 x 5 Bldg. for Chlorinator
4 x 40 Storage Container

OTHER:

Fencing and gates

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME:	DateLand Public Service Co. Inc.		
Name of System:	ADEQ Public Water System Number:	14003	

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2009

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	109	555,550	794,530	Ø
FEBRUARY	108	641,093	1,015,000	Ø
MARCH	109	534,337	902,940	Ø
APRIL	109	865,800	1,071,450	Ø
MAY	108	743,660	1,293,490	Ø
JUNE	110	1,004,870	1,344,570	Ø
JULY	111	901,600	1,376,900	Ø
AUGUST	111	1,107,870	1,314,730	Ø
SEPTEMBER	109	868,290	1,153,750	Ø
OCTOBER	111	839,416	957,710	Ø
NOVEMBER	111	734,664	1,256,190	Ø
DECEMBER	111	753,301	1,064,664	Ø
TOTALS →		9,550,451	13,545,924	Ø

* Difference due to RO Process

What is the level of arsenic for each well on your system? 0.030 mg/l
(If more than one well, please list each separately.)

If system has fire hydrants, what is the fire flow requirement? N/A GPM for hrs

If system has chlorination treatment, does this treatment system chlorinate continuously?
() Yes (X) No

Is the Water Utility located in an ADWR Active Management Area (AMA)?
() Yes (X) No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?
() Yes (X) No

If yes, provide the GPCPD amount:

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME:	Dadeland Public Service Co. Inc.		
Name of System:		ADEQ Public Water System Number:	14003

UTILITY SHUTOFFS / DISCONNECTS

MONTH	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY	Ø	Ø	Ø
FEBRUARY	Ø	1	Ø
MARCH	Ø	Ø	Ø
APRIL	Ø	Ø	Ø
MAY	Ø	1	Ø
JUNE	Ø	Ø	Ø
JULY	Ø	Ø	Ø
AUGUST	Ø	Ø	Ø
SEPTEMBER	Ø	2	Ø
OCTOBER	Ø	Ø	Ø
NOVEMBER	Ø	Ø	Ø
DECEMBER	Ø	Ø	Ø
TOTALS →	Ø	4	Ø

OTHER (description):

COMPANY NAME Dateland Public Ser. Co. Inc. YEAR ENDING 12/31/2009

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2009 was: \$ 1,917.48 2009 - Paid in full
728.65 2008

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

PLEASE SEND ALL PAYMENTS TO: David Edeberg, Yuma County Treasurer, 410 Maiden Lane Ste. C, Yuma, AZ 85364

DATELAND PUBLIC SERVICE CO. INC. P.O. BOX 4893 928-341-9685 YUMA, AZ 85366		1963 91-552/1221 22
Pay to the Order of <u>Yuma County Treasurer</u>		
<u>Eighteen Hundred Thirty & 36/100</u> \$ <u>1,813.36</u>		
Dollars		
For _____		
National Bank OF ARIZONA 1-800-497-8168 www.nbatizona.com		
MICHELLE STARR KATHIE CARPENTER		
11221053201 08174394581 1963		

GUINJIAN SAFETY BLUE INK

ACCOUNT NUMBER	U0000014
PARCEL IDENTIFICATION	
TAX AREA CODE	1600
FULL PAYMENT	1,813.36

PLEASE PRINT PARCEL NUMBER
ON YOUR REMITTANCE CHECK
FULL YEAR

PLEASE RETURN THIS COUPON WITH YOUR FULL YEAR PAYMENT
If Permanent address change is required, please complete the form on the reverse side of your coupons. Your check will authorize an ACH debit entry to your account and will be used solely for bank information.

To avoid interest charges
tax of \$100 or less is due **NOV. 2, 2009**
in over \$100 is due **DEC. 31, 2009**
Make checks payable to
Yuma County Treasurer

**2009 PROPERTY TAX
STATEMENT
YUMA COUNTY, ARIZONA**



DAVID EGEBERG,
TREASURER
410 MAIDEN LANE, STE C
YUMA, AZ 85364

THIS IS THE ONLY TAX NOTICE YOU WILL RECEIVE

The Yuma County Treasurer mails tax bills to all property owners. If you are a property owner, you will receive this notice in the mail. If you are not a property owner, you will not receive this notice.

DATELAND PUBLIC SERVICE CO INC
C/O ALICE ERB
PO BOX 4893
YUMA AZ 85366

For important information and
payment instruction, see reverse
side.

LOCATION ADDRESS | DATELAND 85333

LEGAL DESCRIPTION OF PROPERTY	
SECT,TWN,RNG:17-09S-12W SUB:SUN COUNTRY ACRES AMEND LOT:395 SQ FT: 43890	

ACCOUNT NUMBER	R0064415
PARCEL IDENTIFICATION	14-209-30-395-00-5
TAX AREA CODE	1600

PRIMARY PROPERTY TAX CALCULATION						
ITEM	Limited Value	ASSMT%	Assessed Value	Exemption	Tax Rate	Ad Valorem Tax
LAND BLDGS, ETC.	1,426	0.00	228	0	8.0113	18.26
PERSONAL PROPERTY	0	0.00	0	0	8.0113	0.00
TOTALS	1,426		228	0		18.26

2009 TAX SUMMARY	
Primary Ad Valorem Tax	18.26
Less State Aid To Education	0.00
Net Primary Ad Valorem Tax	18.26
Secondary Ad Valorem Tax	12.56
Special Tax District	0.00

SECONDARY PROPERTY TAX CALCULATION						
ITEM	Full Cash Value	ASSMT%	Assessed Value	Exemption	Tax Rate	Ad Valorem Tax
LAND BLDGS, ETC.	2,300	16.00	368	0	3.4111	0.00
PERSONAL PROPERTY	0	0.00	0	0	0.0000	0.00
TOTALS	2,300		0	0		12.56

TOTAL TAX DUE	30.82
HALF TAX	0.00

2008 - 2009 TAX COMPARISON							
AUTHORITY NUMBER	AUTHORITY NAME	LEVY TYPE	PURPOSE	2009 TAX DISTRIBUTION	2008 TAX DISTRIBUTION	DIFFERENCE	TAX RATE
2000	YUMA COUNTY	PRIM		4.01	3.41	0.60	1.7548
2002	SCHOOL EQUALIZATION	PRIM		0.75	0.00	0.75	0.3306
5016	HYDER SD#16	PRIM		6.24	3.58	2.66	2.7394
6101	AUHS SD#50	PRIM		3.81	3.71	0.10	1.6723
8150	ARIZONA WESTERN COLLEGE	PRIM		3.45	2.95	0.50	1.5142
14900	YUMA COUNTY LIBRARY	SCND		2.70	2.82	-0.12	0.7341
15829	YUMA COUNTY FLOOD CONTROL	SCND		1.06	1.16	-0.10	0.2858
55016	HYDER SD#16	SCND	OVERRIDE	6.03	6.28	-0.25	1.6384
68150	AWC 2003 BOND ISSUE	SCND		0.08	0.41	-0.33	0.0206
68154	AWC 2005 BOND ISSUE	SCND		0.27	0.24	0.03	0.0744
68155	AWC 2006 BOND ISSUE	SCND		0.81	0.69	0.12	0.2214
76101	AUHS SD#50	SCND	DEBT SERVICE CLASS B BONDS	1.61	1.60	0.01	0.4364

TOTAL				30.82	26.85	3.97	

DELINQUENT DATES

* 1st Half Year Taxes become delinquent on NOV 02 2009 at 5:00 P.M., unless the full year tax bill exceeds \$100.00 and the full year is paid by DEC 31 2009 (excluding delinquencies that are due NOV 02 2009).

* 2nd Half Year Taxes become delinquent on MAY 03 2010 at 5:00 P.M.

David Egeberg, Yuma County Treasurer, 410 Maiden Lane Ste.C, Yuma, AZ 85364

ACCOUNT NUMBER	R0064415
PARCEL ID	14-209-30-395-00-5
TAX AREA CODE	1600
FULL PAYMENT	30.82

PLEASE PRINT PARCEL NUMBER ON YOUR REMITTANCE CHECK

YOUR 2009 TAX PAYMENT COUPON

PLEASE RETURN THIS COUPON WITH YOUR FULL YEAR PAYMENT

If Permanent address change is required, please complete the form on the reverse side of your coupons. Your check will authorize an ACH debit entry to your account and will be used solely for bank information

To avoid interest charges

tax of \$100 or less is **NOV 02**
due **2009**

& over \$100 is due **DEC 31 2009**

Make Checks payable to Yuma County
Treasurer

ACCOUNT NUMBER	R0064415
PARCEL ID	14-209-30-395-00-5
TAX AREA CODE	1600
2ND HALF PAYMENT	0.00

PLEASE PRINT PARCEL NUMBER ON YOUR REMITTANCE CHECK

YOUR 2009 TAX PAYMENT COUPON

PLEASE RETURN THIS COUPON WITH YOUR SECOND HALFPAYMENT DUE BY
MAY 3, 2010

If Permanent address change is required, please complete the form on the reverse side of your coupons. Your check will authorize an ACH debit entry to your account and will be used solely for bank information

TO REMIT FULL YEAR TAXES PLEASE
RETURN FULL YEAR COUPON

Make Checks payable to Yuma County
Treasurer

ACCOUNT NUMBER	R0064415
PARCEL ID	14-209-30-395-00-5
TAX AREA CODE	1600
1ST HALF PAYMENT	0.00

PLEASE PRINT PARCEL NUMBER ON YOUR REMITTANCE CHECK

YOUR 2009 TAX PAYMENT COUPON

PLEASE RETURN THIS COUPON WITH YOUR FIRST HALF PAYMENT DUE BY
NOV. 2, 2009

If Permanent address change is required, please complete the form on the reverse side of your coupons. Your check will authorize an ACH debit entry to your account and will be used solely for bank information

TO REMIT FULL YEAR TAXES PLEASE
RETURN FULL YEAR COUPON

Make Checks payable to Yuma County
Treasurer

**2009 PROPERTY TAX
STATEMENT
YUMA COUNTY, ARIZONA**



DAVID EGEBERG,
TREASURER
410 MAIDEN LANE, STE C
YUMA, AZ 85364

THIS IS THE ONLY TAX NOTICE YOU WILL RECEIVE

The Yuma County Treasurer mails tax bills to all property owners.

DATELAND PUBLIC SERVICE CO INC
C/O ALICE ERB
PO BOX 4893
YUMA AZ 85366

For important information and
payment instruction, see reverse
side.

LOCATION ADDRESS | DATELAND 85333

LEGAL DESCRIPTION OF PROPERTY

SECT,TWN,RNG:08-07S-12W SUB:SUN COUNTRY ACRES 2 LOT:475 SQ FT: 43920

ACCOUNT NUMBER R0063873

PARCEL IDENTIFICATION 14-209-26-475-00-3

TAX AREA CODE 1600

PRIMARY PROPERTY TAX CALCULATION

ITEM	Limited Value	ASSMT%	Assessed Value	Exemption	Tax Rate	Ad Valorem Tax
LAND BLDGS, ETC.	6,545	0.00	655	0	8.0113	52.48
PERSONAL PROPERTY	0	0.00	0	0	8.0113	0.00
TOTALS	6,545		655	0		52.48

2009 TAX SUMMARY

Primary Ad Valorem Tax	52.48
Less State Aid To Education	11.26
Net Primary Ad Valorem Tax	41.22
Secondary Ad Valorem Tax	28.08
Special Tax District	0.00

SECONDARY PROPERTY TAX CALCULATION

ITEM	Full Cash Value	ASSMT%	Assessed Value	Exemption	Tax Rate	Ad Valorem Tax
LAND	2,300	10.00	230	0	3.4111	0.00
BLDGS, ETC.	5,928	10.00	593	0	3.4111	20.23
PERSONAL PROPERTY	0	0.00	0	0	0.0000	0.00
TOTALS	8,228		0	0		28.08

TOTAL TAX DUE	69.30
HALF TAX	0.00

2008 - 2009 TAX COMPARISON

AUTHORITY NUMBER	AUTHORITY NAME	LEVY TYPE	PURPOSE	2009 TAX DISTRIBUTION	2008 TAX DISTRIBUTION	DIFFERENCE	TAX RATE
2000	YUMA COUNTY	PRIM		11.49	11.20	0.29	1.7548
2002	SCHOOL EQUALIZATION	PRIM		2.17	0.00	2.17	0.3306
5016	HYDER SD#16	PRIM		10.95	7.29	3.66	1.6710
6101	AUHS SD#50	PRIM		6.69	7.55	-0.86	1.0201
8150	ARIZONA WESTERN COLLEGE	PRIM		9.92	9.68	0.24	1.5142
14900	YUMA COUNTY LIBRARY	SCND		6.05	6.29	-0.24	0.7341
15829	YUMA COUNTY FLOOD CONTROL	SCND		2.36	2.60	-0.24	0.2858
55016	HYDER SD#16	SCND	OVERRIDE	13.48	14.00	-0.52	1.6384
68150	AWC 2003 BOND ISSUE	SCND		0.17	0.92	-0.75	0.0206
68154	AWC 2005 BOND ISSUE	SCND		0.61	0.53	0.08	0.0744
68155	AWC 2006 BOND ISSUE	SCND		1.82	1.54	0.28	0.2214
76101	AUHS SD#50	SCND	DEBT SERVICE CLASS B BONDS	3.59	3.56	0.03	0.4364

TOTAL				69.30	65.16	4.14	

DELINQUENT DATES

* 1st Half Year Taxes become delinquent on NOV 02 2009 at 5:00 P.M., unless the full year tax bill exceeds \$100.00 and the full year is paid by DEC 31 2009 (excluding delinquencies that are due NOV 02 2009).

* 2nd Half Year Taxes become delinquent on MAY 03 2010 at 5:00 P.M.

----- David Egeberg, Yuma County Treasurer, 410 Maiden Lane Ste.C, Yuma, AZ 85364 -----

ACCOUNT NUMBER	R0063873
PARCEL ID	14-209-26-475-00-3
TAX AREA CODE	1600
FULL PAYMENT	69.30

PLEASE PRINT PARCEL NUMBER ON YOUR REMITTANCE CHECK

YOUR 2009 TAX PAYMENT COUPON

PLEASE RETURN THIS COUPON WITH YOUR FULL YEAR PAYMENT

If Permanent address change is required, please complete the form on the reverse side of your coupons. Your check will authorize an ACH debit entry to your account and will be used solely for bank information

To avoid interest charges

tax of \$100 or less is **NOV 02**
due **2009**

& over \$100 is due **DEC 31 2009**

Make Checks payable to Yuma County
Treasurer

ACCOUNT NUMBER	R0063873
PARCEL ID	14-209-26-475-00-3
TAX AREA CODE	1600
2ND HALF PAYMENT	0.00

PLEASE PRINT PARCEL NUMBER ON YOUR REMITTANCE CHECK

YOUR 2009 TAX PAYMENT COUPON

PLEASE RETURN THIS COUPON WITH YOUR SECOND HALF PAYMENT DUE BY MAY 3, 2010

If Permanent address change is required, please complete the form on the reverse side of your coupons. Your check will authorize an ACH debit entry to your account and will be used solely for bank information

TO REMIT FULL YEAR TAXES PLEASE
RETURN FULL YEAR COUPON

Make Checks payable to Yuma County
Treasurer

ACCOUNT NUMBER	R0063873
PARCEL ID	14-209-26-475-00-3
TAX AREA CODE	1600
1ST HALF PAYMENT	0.00

PLEASE PRINT PARCEL NUMBER ON YOUR REMITTANCE CHECK

YOUR 2009 TAX PAYMENT COUPON

PLEASE RETURN THIS COUPON WITH YOUR FIRST HALF PAYMENT DUE BY NOV. 2, 2009

If Permanent address change is required, please complete the form on the reverse side of your coupons. Your check will authorize an ACH debit entry to your account and will be used solely for bank information

TO REMIT FULL YEAR TAXES PLEASE
RETURN FULL YEAR COUPON

Make Checks payable to Yuma County
Treasurer

DATELAND PUBLIC SERVICE CO. INC.
P.O. BOX 4893 928-341-9685
YUMA, AZ 85366

1983

Date 1-14-10

91-532/1221
22

Pay to the Order of Yuma County Treasurer

One Hundred four & 12/100 \$ 104.12
Dollars

 **National Bank**
OF ARIZONA

1-800-497-8168
www.nbarizona.com

For A/C R006445 and R0063873

Michelle Lane
Layna Laughlin

⑆122105320⑆ 0817439458⑈ 1983

GUARDIAN SAFETY BLUE DEB

**VERIFICATION
AND
SWORN STATEMENT**
Taxes

RECEIVED

VERIFICATION

STATE OF AZ
I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME)	<u>Yuma County</u>
NAME (OWNER OR OFFICIAL) TITLE	<u>Michelle Lane - Manager</u>
COMPANY NAME	<u>Dateland Public Service Co. Inc.</u>

AZ CORP COMM
Director Utilities

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2009

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

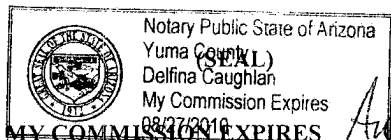
I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

Michelle Lane
SIGNATURE OF OWNER OR OFFICIAL
928-454-2241
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 16th **DAY OF**



MY COMMISSION EXPIRES AUG. 27, 2010

COUNTY NAME <u>Yuma</u>	
MONTH <u>MARCH</u>	. <u>2010</u>

Delfina Caughlan
SIGNATURE OF NOTARY PUBLIC

COMPANY NAME Dateland Public Ser. Co. Inc. YEAR ENDING 12/31/2009

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported

Estimated or Actual Federal Tax Liability (62,962.95)

State Taxable Income Reported

Estimated or Actual State Tax Liability (62,962.95)

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances

Amount of Gross-Up Tax Collected

Total Grossed-Up Contributions/Advances

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

Michelle Lane
SIGNATURE

03-16-2010
DATE

Michelle Lane
PRINTED NAME

Manager
TITLE

**VERIFICATION
AND
SWORN STATEMENT**
Intrastate Revenues Only

RECEIVED

MARCH 16, 2010

VERIFICATION

STATE OF AZ

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	<u>Yuma - County</u>
NAME (OWNER OR OFFICIAL) TITLE	<u>Michelle Lane - Manager</u>
COMPANY NAME	<u>Dateband Public Service Co. Inc.</u>

AZ CORP COMM
Director Utilities

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2009</u>

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2009 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$ 3,364.39

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 3,364.39
IN SALES TAXES BILLED, OR COLLECTED)

****REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

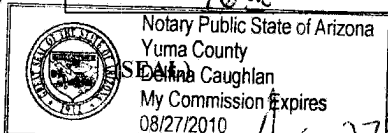
Michelle Lane
SIGNATURE OF OWNER OR OFFICIAL

928-454-2241
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 16th DAY OF



MY COMMISSION EXPIRES Aug. 27, 2010

COUNTY NAME	<u>Yuma</u>	
MONTH	<u>MARCH</u>	<u>2010</u>

Delfina Caughlan
SIGNATURE OF NOTARY PUBLIC

**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
Intrastate Revenues Only**

RECEIVED

MAR 11 2010

ARIZONA CORP. COMM.
Director Utilities

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	Yuma - County	
NAME (OWNER OR OFFICIAL)	Michelle Lane	TITLE Manager
COMPANY NAME	Dateland Public Service Co. Inc.	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2009

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2009 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

\$ 3,364.39

THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 3,364.39
IN SALES TAXES BILLED, OR COLLECTED)

*RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.

Michelle Lane
SIGNATURE OF OWNER OR OFFICIAL
928-454-2241
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

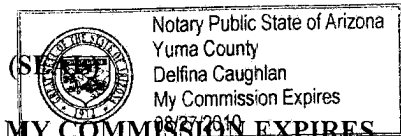
A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

16th

DAY OF

NOTARY PUBLIC NAME	DELFINA CAUGHLAN	
COUNTY NAME	YUMA	
MONTH	MARCH	2010



AUG. 27, 2010

Delfina Caughlan
SIGNATURE OF NOTARY PUBLIC